PIPA-ADA MERRITT

FINANCIAL SUMMARY

Sources and Uses 2026/27

CASH FLOW as of: AUGUST - 2026

	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
Cash Position	20,097	18,432	35,443	35,128	33,720	32,714	24,804	26,756	31,403	37,351	33,444	24,163	24,734	29,061	40,072	38,188	35,032	42,513	49,412	53,439	43,850	21,347	23,579	23,831	22,761	21,908	35,041

